Ending RPTTF Balance

Successor Agency for the Former Los Angeles County RDA

	Los Angeles County NDA								
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:			Agency Total	MARAVILLA	LANCASTER HOMES	WILLOWBROOK	E RANCHO DOMINGUEZ	WEST ALTADENA	WHITESIDE R.P.
				202	203	204	206	207	208
RPTTF Beginning Balance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:									
Secured, Unitary & Unsecured Property Taxes			1,810,040.97	749,581.26	0.00	506,071.91	60,300.44	343,613.55	150,473.81
Supplemental Property Taxes			(37,040.12)	3,364.16	0.00	9,752.70	3,143.72		(65,198.24)
Other Miscellaneous Property Tax Revenues			3,690.50	16,893.12	0.00	(3,331.50)	(409.81)	'	(15,613.90)
Deposit totals			1,776,691.35	769,838.54	0.00	512,493.11	63,034.35	361,663.68	69,661.67
RPTTF Available Balance			1,776,691.35	769,838.54	0.00	512,493.11	63,034.35	361,663.68	69,661.67
H&S Code 34183 Distributions									
Administrative Fees to County Auditor-Controller			(3,311.34)	(1,434.77)	0.00	(955.18)	(117.48)	(674.07)	(129.84)
SB813 Administrative Fees			(3,098.00)	(287.54)	0.00	(830.26)	(158.69)		(1,197.02)
Total Auditor-Controller Admin Fees			(6,409.34)	(1,722.31)	0.00	(1,785.44)	(276.17)) (1,298.56)	(1,326.86)
City Passthrough Payments			0.00	0.00	0.00	0.00	0.00		0.00
County Taxing Entities (CTE) Passthrough Payments			(178,193.95)	(36,625.84)	0.00	(46,748.59)	(11,290.84)		(6,042.79)
Special District Passthrough Payments			(27,290.57)	(11,129.90)	0.00	(11,905.91)	(211.15)	,	(955.40)
K-12 School Passthrough Payments - Tax Portion			(14,314.25)	(4,934.52)	0.00	(5,709.42)	(127.13)		(1,180.86)
K-12 School Passthrough Payments - Facilities Portion Community College Passthrough Payments - Tax Portion			(18,743.84) (2,200.35)	(6,461.54) (726.78)	0.00 0.00	(7,476.31) (849.56)	(166.40) (18.87)		(1,546.21) (173.90)
Community College Passthrough Payments - Facilities Portion			(2,432.10)	(803.26)	0.00	(938.99)	(20.92)	,	(173.90)
County Office of Education - Tax Portion			(118.66)	(40.21)	0.00	(47.60)	(1.05)		(9.60)
County Office of Education - Facilities Portion			(506.09)	(171.61)	0.00	(202.77)	(4.53)		(41.06)
ERAF Impound			(3,790.28)	0.00	0.00	0.00	0.00		(3,790.28)
Total Pass Through Payment			(247,590.09)	(60,893.66)	0.00	(73,879.15)	(11,840.89)	(87,044.05)	(13,932.34)
	Requested Amount	Approved Amount							
ROPS Enforceable Obligations Payable from Property Taxes	(178,400.00)	(53,400.00)	(53,400.00)						
Successor Agency Administrative Cost Allowance	0.00	(125,000.00)	(125,000.00)						
SCO Invoices for Audit and Oversight	0.00	0.00	0.00						
H&S Code 34183 Distribution Totals			(432,399.43)						
Residual Balance			1,344,291.92						
Residual Property Tax Distributions									
Residual Floperty Tax Distributions Residual Balance to Cities			0.00						
Residual Balance to Counties			(815,126.09)						
Residual Balance to Special Districts			(222,401.06)						
Residual Balance to K-12 Schools			(264,088.32)						
Residual Balance to Community Colleges			(37,676.26)						
Residual Balance to County Office of Education			(5,000.19)						
Residual Property Tax Distribution Totals			(1,344,291.92)						

\$0.00